

**ATTACHMENT VI**

**FEDERAL/STATE GRANT FUND**

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The total expenditure level for Fund 102, Federal/State Grants is increased by \$46,584,691 from \$45,094,458 to \$91,679,149 at the *FY 2002 Carryover Review*. Of this amount, \$6,956,484 represents funding adjustments for existing, supplemental, and new grant awards in the Office for Women, the Fairfax County Public Library, the Department of Family Services, the Juvenile Domestic and Relations District Court, the Police Department, and the Fire and Rescue Department. In addition, an increase of \$40,288,839 represents the carryover of unexpended FY 2002 balances for grants that were previously approved by the Board of Supervisors. It should be noted that the local cash match reserve for grant awards in Agency 87, Unclassified Administrative Expenses is decreased by a net of \$660,632 based on new grant awards in the Office for Women and Department of Family Services, as this funding was moved from the reserve directly to these grants, partially offset by an increase to meet anticipated local cash match needs identified in recent grant applications, as approved by the Board of Supervisors.

The total revenue level for Fund 102 is increased \$46,576,637 from \$45,094,458 to \$91,671,095. This increase includes \$6,956,484 associated with adjustments to existing, supplemental, and new grant awards, \$40,280,785 in revenues anticipated to be received in FY 2003 associated with the carryover of unexpended balances, and the net adjustment for local cash match of (\$660,632).

An amount of \$1,372,001 reflects expenditures associated with the close-out of grants in the agencies listed below, for which expenditure authority is no longer available. Revenue associated with the close-outs totals \$1,320,633.

The following grants/program years/phases are closed out as part of regular close-out for prior program years for which expenditure authority is no longer available:

► **Office for Women**

05031G      Women's Business Center Grant  
Program Year 2002, Phase 000

► **Human Rights Commission**

39005G      EEOC Grant  
Program Year 1997, Phase 000

► **Department of Transportation**

40009G      Demand Management Test Grant  
Program Year 1993, Phase 000

40011G      FY 94 Government Center Demand Management Grant  
Program Year 1994, Phase 000

40013G      Employee Outreach Program Grant  
Program Year 1998, Phase 000

40015G      Bus Shelter/Bus Pads Grant  
Program Year 1999, Phase 000

40017G      Springfield Mall Transit Store Grant  
Program Year 2000, Phase 000

40018G      Public Transportation Intern Grant  
Program Year 2001, Phase 000

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► **Community and Recreation Services**

50006G      Americorps VISTA Program Grant  
Program Year 2002, Phase 000

► **Fairfax County Public Library**

52011G      E-Rate Reimbursements Grant  
Program Years 2001 and 2002, Phase 000

52016G      Let's Talk About It Two Grant  
Program Year 2002, Phase 000

52017G      Infopowering Grant  
Program Year 2002, Phase 000

52019G      Presidents, Politics and Power Grant  
Program Year 2002, Phase 000

52022G      LSTA EZ-CE Individual Training Grant  
Program Year 2002, Phase 000

► **Department of Family Services**

67504G      Shelter Support Grant  
Program Years 2000 - 2002, Phase 000

67506G      Homeless Intervention Program Grant  
Program Years 2000 and 2001, Phase 000

67511G      SARAH/FAST Grant  
Program Year 2000, Phase 000

67513G      Foster Care and Adoption Staffing Grant  
Program Years 2000 and 2001, Phase 000

67600G      USDA Adult - Child Care Food Program Grant  
Program Years 1999 - 2001, Phase 000

67601G      USDA SACC Snack Program Grant  
Program Year 1999, Phase 000  
Program Year 2001, Phase 000

67604G      Virginia Preschool Initiative Grant  
Program Year 2001, Phase 000

67605G      Child Care Assistance Program Grant  
Program Year 2001, Phase 001

67607G      VIEW Day Care Grant  
Program Year 2001 and 2002, Phase 000

67700G      Family Preservation/Family Support Grant  
Program Year 2001, Phases 000-003

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► **Health Department**

71005G Ryan White Care Act Grant  
Program Year 2002, Phase 000

71014G Tuberculosis Grant  
Program Year 2001, Phase 000

71022G Immunization WIC Grant  
Program Year 2001, Phase 000

► **Circuit Court and Records**

80003G Neutral Case Evaluation/ALT Dispute Resolution Grant  
Program Years 1998 - 2001, Phase 000

80004G Preservation of Archival Holdings Grant  
Program Year 1998, Phase 000

80005G Electronic Filing Grant  
Program Year 1999, Phase 000

► **Juvenile and Domestic Relations District Court**

81011G Maximize Attendance Program Grant  
Program Years 1998, 2000, 2001, Phase 000

81012G Stop Violence Against Women Grant  
Program Years 1998 - 1999 Phase 000

81013G Juvenile Accountability Incentive Block Grant  
Program Years 1999 and 2000, Phase 000  
Program Year 2001, Phases 000-003  
Program Year 2002, Phase 004

81014G Residential Services Intensive Aftercare Program Grant  
Program Year 2001, Phase 000

## AMENDMENTS TO EXISTING GRANTS/NEW AWARDS

**Office for Women**

**\$70,000**

An increase to revenues and expenditures of \$70,000 in the Women's Business Center Grant 05031G, Program Year 2003 is the result of a cooperative agreement with the Community Business Partnership and the Northern Virginia Small Business Development Center. This funding will support a Women's Business Center program in Virginia, providing technical assistance to women business owners. The local cash match requirement is \$70,000. This grant was anticipated in FY 2003.

As a result of this adjustment and the grant close out listed above, the *FY 2003 Revised Budget Plan* for the Office for Women is \$70,000.

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## Fairfax County Public Library

**\$169,508**

An increase of \$169,508 to both revenues and expenditures in the Fairfax County Public Library is the result of the following adjustments:

- An increase of \$164,397 to revenues and expenditures in the E-Rate Reimbursement Program Grant 52011G, Program Year 2003 is a result of notification of award from the Federal Communications Commission. This grant is designed to provide schools and libraries with affordable access to modern telecommunications and information services. This grant was anticipated in FY 2003. There is no local cash match requirement for this grant.
- An increase of \$5,111 to revenues and expenditures in the Talking Books 2 Grant 52018G, Program Year 2003 is a result of notification of award from the Virginia Department for the Visually Handicapped. This grant provides funding to improve and expand library services, and make accessible technology available to the blind or visually impaired persons so they can access library information and resources. This grant was anticipated in FY 2003. There is no local cash match requirement for this grant.

As a result of these adjustments, grant close outs listed above, grant closeouts identified earlier, and the carryover of unexpended grant balances of \$16,071 the *FY 2003 Revised Budget Plan* for the Fairfax County Public Library is \$173,179.

## Department of Family Services

**\$5,497,327**

An increase of \$5,497,327 to both revenues and expenditures in the Department of Family Services is the result of the following adjustments:

- An increase of \$68,950 to revenues and expenditures is included for the Independent Living Initiatives Grant 67500G, Program Year 2003. This grant is a recurring award, included in the FY 2003 Anticipated Grant Awards, and provides comprehensive services for youth in residential foster care to develop skills necessary to live productive, self-sufficient and responsible adult lives. The grant will continue to support 1/1.0 SYE grant position and has no local cash match.
- An increase of \$318,298 to revenues and expenditures is included for the Foster Care and Adoptive Parent Training Grant, 67501G, Program Year 2003 as a result of notification of award from the Virginia Department of Social Services. This grant will enable the enhancement of pre-service training, in-home support and recruiting of agency-approved foster care providers and adoptive parents. The revenue adjustment includes \$79,575 in local cash match and \$238,723 in funding from the State. The local cash match is included in the reserve for anticipated grant awards in FY 2003. This grant was anticipated in FY 2003 and supports 3/3.0 SYE grant positions.
- An increase of \$839,685 to revenues and expenditures for the Transitional Housing Grant Award Three, Grant 67503G, Program Year 2003 is the result of notification of an award from the U.S. Department of Housing and Urban Development (HUD). This grant award is for the time period November 1, 2002 to October 31, 2003 and is the second year of a three-year renewal of the program approved by HUD. The program offers 36 transitional housing units and various supportive services. The revenue adjustment includes \$414,452 in local cash match and \$425,233 in funding from HUD. The local cash match is included in the reserve for anticipated grant awards for FY 2003. This program supports 2/1.0 SYE grant positions, and is included in the FY 2003 Anticipated Grant Awards.
- An increase of \$32,640 to revenues and expenditures for the Shelter Support Grant 67504G, Program Year 2003 is the result of notification of an award from the Virginia Department of Housing and Community Development. This funding will support homeless individuals and families living in County shelters, providing health care services through a program jointly administered by the Health Department and Department of Family Services. This grant is included in the FY 2003 Anticipated Grant Awards, has no local cash match, and supports 2/1.13 SYE grant positions in the Health Department.

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- An increase of \$33,500 to revenues and expenditures for the RISE Grant 67505G, Program Year 2002 is the result of notification of a supplemental award from HUD for the first year of the three year award. The program provides transitional housing and support services provided by both non-profit organizations and County agencies. This supplemental award is not included in the FY 2003 Anticipated Grant Awards, there is no local cash match and no positions are supported by this grant.
- An increase of \$473,556 to revenues and expenditures for the RISE Grant 67505G, Program Year 2003 is the result of notification of a renewal award from HUD for the second year of the three year award, and includes a \$33,500 local cash match. The program provides transitional housing and support services provided by both non-profit organizations and County agencies. This renewal award is included in the FY 2003 Anticipated Grant Awards and no positions are supported by this grant.
- An increase of \$734 to revenues and expenditures for the Homeless Intervention Program Grant 67506G, Program Year 2002 is the result of a supplemental award by the Virginia Department of Housing and Community Development. This program aims to prevent the displacement of potentially homeless households, assists homeless persons in securing permanent housing, and ensures that persons who receive assistance become self sufficient. This award is not included in the FY 2003 Anticipated Grant Awards and no positions are supported by this grant.
- An increase of \$100,000 to revenues and expenditures for the Homeless Intervention Program Grant 67506G, Program Year 2003 is the result of notification of an award from the Virginia Department of Housing and Community Development. This program aims to prevent the displacement of potentially homeless households, assists homeless persons in securing permanent housing, and ensures that persons who receive assistance become self sufficient. This award is included in the FY 2003 Anticipated Grant Awards and no positions are supported by this grant.
- An increase of \$464,530 to revenues and expenditures for the Transitional Housing Grant Award One Grant 67512G, Program Year 2003 is the result of notification of an award from the U.S. Department of Housing and Urban Development (HUD). This grant award is for the time period February 1, 2002 to January 31, 2003 and is the second year of a three-year renewal of the program approved by HUD. The program offers 18 transitional housing units and various supportive services. The revenue adjustment includes \$220,936 in local cash match and \$243,594 in funding from HUD. This award was anticipated in FY 2003 and supports 0/1.0 SYE grant position.
- An increase of \$1,003,176 to both revenues and expenditures for the Foster Care and Adoption Staffing Grant 67513G, Program Year 2003 is the result of an award from the Virginia Department of Social Services. This renewal grant award is for the time period July 1, 2002 through June 30, 2003. The grant is designed to provide additional staff to meet mandates concerning foster care and adoption as defined by a Fall 1999 statewide study. The grant will continue to support 21/21.0 SYE grant positions. This award was included in the FY 2003 Anticipated Grant Awards. There is no local cash match.
- An increase of \$185,799 to revenues and expenditures for the Child Care and Development Block Grant, 67603G, Program Year 2003 is the result of additional funding received by the U.S. Department of Health and Human Services to support extended summer hours for children enrolled in the Head Start classrooms. This award was anticipated in FY 2003 and supports 1/1.0 SYE grant positions. There is no local cash match requirement.
- An increase of \$77,274 to revenues and expenditures for the Child Care Assistance Program Grant 67605G, Phase 000, Program Year 2001, is the result of a supplemental award from the Virginia Department of Social Services. This supplemental award will support program expenditures incurred through May 31, 2001. There is no local cash match for this supplemental award and it was not included in the FY 2003 Anticipated Grant Awards.
- An increase of \$151,191 to revenues and expenditures for the Child Care Assistance Program Grant 67605G, Phase 000, Program Year 2002, is the result of a supplemental award from the Virginia Department of Social Services. This supplemental award will support program expenditures incurred through May 31, 2002. There is no local cash match for this supplemental award and it was not included in the FY 2003 Anticipated Grant Awards.

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- An increase of \$1,598,621 to revenues and expenditures for the Child Care Assistance Program Grant 67605G, Phase 000, Program Year 2003, is the result of an award from the Virginia Department of Social Services. This renewal grant award is for the time period June 1, 2002 through May 31, 2003 and will continue to support 31/30.5 SYE grant positions. The positions will serve low income working families eligible for child care. There is no local cash match requirement for this award. This grant was included in the FY 2003 Anticipated Grant Awards.
- An increase of \$149,373 to revenues and expenditures for the Virginia Initiative for Employment not Welfare (VIEW) Day Care Grant 67607G, Program Year 2003 is the result of \$134,436 in State funding and a local cash match of \$14,937 and will continue to support 3/3.0 SYE grant positions. The positions serve children in the SACC program whose families are eligible for VIEW funding.

As a result of these adjustments, the grant close-outs listed above, and the carryover of unexpended balances of \$13,681,106, and previously approved funding for FY 2003 in the amount of \$2,417,562, the *FY 2003 Revised Budget Plan* for the Department of Family Services is \$20,439,512.

## Juvenile and Domestic Relations District Court

**\$605,574**

An increase of \$605,574 to revenues and expenditures in the Title IV-E Reimbursement Grant 81017G, Program Year 2002 is a result of an appropriation of Title IV-E funds reimbursed by the Department of Social Services for services provided to Juvenile and Domestic Relations District Court clients. There is no local cash match requirement for this grant.

As a result of this adjustment, grant closeouts identified previously, and the carryover of unexpended balances of \$850,360 the *FY 2003 Revised Budget Plan* for the Juvenile and Domestic Relations District Court is \$1,444,481.

## Police Department

**\$574,966**

An increase of \$574,966 to revenues and expenditures is included for the Police Department under its Seized Funds Program Grant, 90002G. This increase represents funds released by the Department of Justice from asset seizures stemming from illegal narcotics activity. The expenditure of forfeited funds can only be made for law enforcement purposes. No local cash match is required. Of this increase, \$519,109 is from Federal Seized funds in the Organized Crime Program, \$31,344 is from State Seized funds, and \$24,513 in the Financial Crimes Program.

As a result of this adjustment, the carryover of unexpended balances of \$8,083,849 and previously approved funding for FY 2003 in the amount of \$6,845,976, the *FY 2003 Revised Budget Plan* for the Police Department is \$15,504,790.

## Fire and Rescue Department

**\$39,109**

An increase of \$39,109 to revenues and expenditures is included for the Fire Department is the result of the following adjustments:

- An increase of \$25,109 to revenues and expenditures in the Fire Programs Grant 92001G, Program Year 2001 is a result of interest income received in FY 2002. This funding was not anticipated in FY 2002 and there is no local cash match requirement.
- An increase of \$14,000 to revenues and expenditures in the Fire Programs Grant 92001G, Program Year 2002 is a result of the receipt of funding from the Town of Clifton. Fire and rescue services are provided to the Town of Clifton through an agreement with the County, and Clifton forwards its Fire Programs allocation to the County for the purpose of training, fire prevention education, and purchasing protective equipment, vehicles and supplies. This funding was unanticipated in FY 2003. There is no local cash match requirement for this grant.

As a result of this adjustment, the close out of grants mentioned above, previously included FY 2003 funding of \$10,000 and the carryover of unexpended balances of \$2,715,891 the *FY 2003 Revised Budget Plan* for the Fire and Rescue Department is \$4,151,025.

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## Unclassified Administrative Expenses

(\$660,632)

The revenue and expenditure reserves for anticipated grant funding are decreased by a net of \$660,632. A reduction of \$833,400 in local cash match funding and the related expenditure authority from the Reserve for Local Cash Match to the Office for Women and the Department of Family Services, as a result of grant awards included for Board of Supervisors' approval, is discussed above. This reduction is offset by an increase of \$172,768 in anticipation of awards with local cash match requirements for which the Board of Supervisors has approved applications.

As a result of this adjustment, the FY 2003 Revised Local Cash Match Reserve of \$1,574,959 reflects the amount of unallocated local cash match available for use during FY 2003. This amount is the balance of \$2,357,529 local cash match reserve in the FY 2003 Adopted Budget Plan less reductions totaling \$121,938 for grants awarded since the adoption of the FY 2003 budget, less the decrease of \$660,632 discussed above.

## OTHER ADJUSTMENTS

### Department of Family Services

The following grant funding is being reallocated between program years and grants, as approved respectively by the U.S. Department of Agriculture and the U.S. Department of Health and Human Services:

<b>FROM:</b>		<b>TO:</b>	
<b>Grant</b>	<b>PY</b>	<b>Grant</b>	<b>PY</b>
USDA Adult-Child Care, 67600G	2002	USDA Adult-Child Care, 67600G	2003
USDA Adult-Child Care, 67600G	2002	USDA SACC Snacks, 67601G	2002
USDA Adult-Child Care, 67600G	2002	USDA SACC Snacks, 67601G	2003
Head Start Program, 67602G	2001	Head Start Program, 67602G	2002

### Health Department

The following grant funding is being reallocated between program as approved by the Virginia Department of Health

<b>FROM:</b>		<b>TO:</b>	
<b>Grant</b>	<b>PY</b>	<b>Grant</b>	<b>PY</b>
WIC Grant, 71007G	2002	WIC Grant, 71007G	2003

### Police Department

The following grant funding is being reallocated between program years as approved by the Virginia Department of Motor Vehicles:

<b>FROM:</b>		<b>TO:</b>	
<b>Grant</b>	<b>PY</b>	<b>Grant</b>	<b>PY</b>
Operation Kids, 90021G	2001	Operation Kids, 90021G	2002

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 102, Federal/State Grant Fund

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$951,880</b>	<b>\$951,880</b>	<b>\$0</b>	<b>\$27,877</b>	<b>\$80,867</b>	<b>\$52,990</b>
Revenue:						
Federal Funds	\$54,587,492	\$24,357,706	(\$30,229,786)	\$840,327	\$37,874,657	\$37,034,330
State Funds	10,237,650	5,330,513	(4,907,137)	0	8,036,604	8,036,604
Local Cash Match	3,784,638	1,062,882	(2,721,756)	0	3,663,558	3,663,558
Other Match	8,696,510	4,627,226	(4,069,284)	6,015,649	10,084,933	4,069,284
Other Non-profit Grants	169,049	52,153	(116,896)	0	115,622	115,622
Seized Funds	1,040,225	1,579,659	539,434	0	0	0
Interest - Seized Funds	0	37,796	37,796	0	0	0
Interest - Fire Programs Funds	0	25,109	25,109	0	0	0
Miscellaneous Revenue	515,854	350,525	(165,329)	0	344,452	344,452
Reserve for Estimated Grant Funding	8,624,560	0	(8,624,560)	35,880,953	29,976,310	(5,904,643)
Reserve for Estimated Local Cash Match	2,202,390	0	(2,202,390)	2,357,529	1,574,959	(782,570)
<b>Total Revenue</b>	<b>\$89,858,368</b>	<b>\$37,423,569</b>	<b>(\$52,434,799)</b>	<b>\$45,094,458</b>	<b>\$91,671,095</b>	<b>\$46,576,637</b>
<b>Total Available</b>	<b>\$90,810,248</b>	<b>\$38,375,449</b>	<b>(\$52,434,799)</b>	<b>\$45,122,335</b>	<b>\$91,751,962</b>	<b>\$46,629,627</b>
Expenditures:						
Office of County Executive	\$12,146,567	\$63,387	(\$12,083,180)	\$0	\$12,083,180	\$12,083,180
Office for Women	35,000	35,000	0	0	70,000	70,000
Capital Facilities	1,433,183	218,144	(1,215,039)	0	1,215,039	1,215,039
Land Development Services	67,800	0	(67,800)	0	67,800	67,800
Department of Planning and Zoning	84,572	12,334	(72,238)	0	72,238	72,238
Department of Housing and Community Development	2,616,974	553,091	(2,063,883)	0	2,063,884	2,063,884
Office of Human Rights	282,610	146,098	(136,512)	0	136,512	136,512
Department of Transportation	995,384	666,878	(328,506)	0	761,988	761,988
Department of Community and Recreation Services	82,512	70,201	(12,311)	0	175,135	175,135
Fairfax County Public Library	332,413	316,342	(16,071)	0	173,179	173,179
Department of Family Services	34,188,199	20,507,092	(13,681,107)	0	20,439,512	20,439,512
Health Department	1,918,604	1,762,187	(156,417)	0	1,558,619	1,558,619
Circuit Court and Records Juvenile and Domestic Relations District Court	101,055	38,044	(63,011)	0	95,833	95,833
Commonwealth's Attorney	1,250,838	400,478	(850,360)	0	1,444,481	1,444,481
General District Court	48,278	0	(48,278)	0	48,278	48,278
Police Department	578,756	548,268	(30,488)	0	30,489	30,489
Office of the Sheriff	17,996,863	9,913,014	(8,083,849)	6,845,976	15,504,790	8,658,814
Fire and Rescue Department	18,682	18,682	0	0	0	0
Animal Shelter	5,741,233	3,025,342	(2,715,891)	10,000	4,151,025	4,141,025
Unclassified Administrative	35,898	0	(35,898)	0	35,898	35,898
	10,826,950	0	(10,826,950)	38,238,482	31,551,269	(6,687,213)
<b>Total Expenditures</b>	<b>\$90,782,371</b>	<b>\$38,294,582</b>	<b>(\$52,487,789)</b>	<b>\$45,094,458</b>	<b>\$91,679,149</b>	<b>\$46,584,691</b>
<b>Total Disbursements</b>	<b>\$90,782,371</b>	<b>\$38,294,582</b>	<b>(\$52,487,789)</b>	<b>\$45,094,458</b>	<b>\$91,679,149</b>	<b>\$46,584,691</b>
<b>Ending Balance</b>	<b>\$27,877</b>	<b>\$80,867</b>	<b>\$52,990</b>	<b>\$27,877</b>	<b>\$72,813</b>	<b>\$44,936</b>